

ORDINANCE NO. 20080131-074

AN ORDINANCE AMENDING ORDINANCE NO. 20080110-070 TO EXPAND THE LIST OF PRIOR OUTSTANDING GENERAL OBLIGATION BONDS ELIGIBLE TO BE REFUNDED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The Council amends Schedule 1 of Ordinance No. 20080110-070 by substituting a new Schedule 1 attached as Exhibit A.

PART 2. This Ordinance in accordance with the provisions of V.T.C.A., Government Code, Section 1201.028, shall be effective immediately upon its adoption by the City Council.

PASSED AND APPROVED

_____, January 31, 2008

§
§
§

Will Wynn
Mayor

APPROVED:

David Allan Smith
City Attorney

ATTEST:

Shirley A. Gentry
City Clerk

EXHIBIT A

SCHEDULE I

CITY OF AUSTIN, TEXAS CERTIFICATES OF OBLIGATION, SERIES 1997, all outstanding obligations maturing on September 1, 2008 through 2009, aggregating \$215,000 in principal amount; Redemption Date: March 16, 2008.

CITY OF AUSTIN, TEXAS CERTIFICATES OF OBLIGATION, SERIES 1998, all outstanding obligations maturing on September 1 in each of the years 2009 and 2013 through 2018, aggregating \$10,875,000 in principal amount; Redemption Date: September 1, 2008.

CITY OF AUSTIN, TEXAS PUBLIC IMPROVEMENT BONDS, SERIES 1998, all outstanding obligations maturing on September 1 in each of the years 2009 and 2013 through 2018, aggregating \$8,840,000 in principal amount; Redemption Date: September 1, 2008.

CITY OF AUSTIN, TEXAS PUBLIC IMPROVEMENT REFUNDING BONDS, SERIES 1998, all outstanding obligations maturing on September 1 in each of the years 2008 through 2016, aggregating \$85,445,000 in principal amount; Redemption Date: March 16, 2008.

CITY OF AUSTIN, TEXAS CERTIFICATES OF OBLIGATION, SERIES 1999, all outstanding obligations maturing on September 1 in each of the years 2010 and 2011, aggregating \$555,000 in principal amount; Redemption Date: September 1, 2009.

CITY OF AUSTIN, TEXAS CERTIFICATES OF OBLIGATION, SERIES 2000, all outstanding obligations maturing on September 1 in each of the years 2011 through 2014, aggregating \$1,285,000 in principal amount; Redemption Date: September 1, 2010.

CITY OF AUSTIN, TEXAS PUBLIC IMPROVEMENT BONDS, SERIES 2000, all outstanding obligations maturing on September 1 in each of the years 2011, 2012, 2016 and 2017, aggregating \$17,770,000 in principal amount; Redemption Date: September 1, 2010.

CITY OF AUSTIN, TEXAS CERTIFICATES OF OBLIGATION, SERIES 2001, all outstanding obligations maturing on September 1 in each of the years 2012

through 2021, aggregating \$27,815,000 in principal amount; Redemption Date: September 1, 2011.

CITY OF AUSTIN, TEXAS PUBLIC IMPROVEMENT BONDS, SERIES 2001, all outstanding obligations maturing on September 1 in each of the years 2012 and 2018 through 2021, aggregating \$30,090,000 in principal amount; Redemption Date: September 1, 2011.

CITY OF AUSTIN, TEXAS PUBLIC IMPROVEMENT BONDS, SERIES 2002, all outstanding obligations maturing on September 1 in each of the years 2013 through 2022, aggregating \$65,300,000 in principal amount; Redemption Date: September 1, 2012.

CITY OF AUSTIN, TEXAS CERTIFICATES OF OBLIGATION, SERIES 2002, all outstanding obligations maturing on September 1 in each of the years 2013 through 2017 and 2020 through 2022, aggregating \$16,725,000 in principal amount; Redemption Date: September 1, 2012.

CITY OF AUSTIN, TEXAS CERTIFICATES OF OBLIGATION, SERIES 2004, all outstanding obligations maturing on September 1 in each of the years 2015 through 2024, aggregating \$15,350,000 in principal amount; Redemption Date: September 1, 2014.

The redemption price for the Refunded Obligations shall be par plus accrued interest to the date of redemption.